

# GeFONSI Account Activity

**Account Name: 22162 PUBLIC ADVOCACY TRUST**

IRIS Fund No.: 3288

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2015	\$24,640,260.22		0.0002035968	\$5,015.69	\$164.16
9/2/2015	\$24,990,615.60		0.0000026646	\$66.59	\$230.75
9/3/2015	\$24,936,699.58		0.0001799497	\$4,487.39	\$4,718.14
9/4/2015	\$25,538,455.88	\$0.00	0.0001278076	\$3,264.61	\$7,982.75
9/5/2015	\$25,538,455.88		0.0000000000	\$0.00	\$7,982.75
9/6/2015	\$25,538,455.88		0.0000000000	\$0.00	\$7,982.75
9/7/2015	\$25,538,455.88		0.0000000000	\$0.00	\$7,982.75
9/8/2015	\$25,539,714.08		-0.0002492647	(\$6,368.14)	\$1,614.61
9/9/2015	\$25,303,786.81		-0.0000055940	(\$141.56)	\$1,473.05
9/10/2015	\$25,151,327.68		0.0000327008	\$822.52	\$2,295.57
9/11/2015	\$25,110,938.59		0.0002303235	\$5,784.17	\$8,079.74
9/12/2015	\$25,110,938.59		0.0000000000	\$0.00	\$8,079.74
9/13/2015	\$25,110,938.59		0.0000000000	\$0.00	\$8,079.74
9/14/2015	\$24,940,961.16		-0.0001022670	(\$2,551.46)	\$5,528.28
9/15/2015	\$24,890,814.06		-0.0003561978	(\$8,868.02)	(\$3,339.74)
9/16/2015	\$24,793,474.57		-0.0001385847	(\$3,435.53)	(\$6,775.27)
9/17/2015	\$24,809,067.28		0.0006545301	\$16,233.85	\$9,458.58
9/18/2015	\$24,778,698.59		0.0002482310	\$6,153.19	\$15,611.77
9/19/2015	\$24,778,698.59		0.0000000000	\$0.00	\$15,611.77
9/20/2015	\$24,778,698.59		0.0000000000	\$0.00	\$15,611.77
9/21/2015	\$24,691,236.58		-0.0002141864	(\$5,291.87)	\$10,319.90
9/22/2015	\$24,630,157.83		0.0002879768	\$7,095.89	\$17,415.79
9/23/2015	\$24,591,913.17		-0.0000328432	(\$808.25)	\$16,607.54
9/24/2015	\$24,524,385.29		0.0000898754	\$2,205.63	\$18,813.17
9/25/2015	\$24,418,914.86		-0.0000269309	(\$658.13)	\$18,155.04
9/26/2015	\$24,418,914.86		0.0000000000	\$0.00	\$18,155.04
9/27/2015	\$24,418,914.86		0.0000000000	\$0.00	\$18,155.04
9/28/2015	\$24,393,578.56		0.0001392901	\$3,400.31	\$21,555.35
9/29/2015	\$24,333,565.03		0.0002106182	\$5,129.63	\$26,684.98
9/30/2015	\$24,445,330.22		0.0000339156	\$829.98	\$27,514.96
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>\$32,366.49</b>	
<b>Account Totals:</b>		<b>\$0.00</b>		<b>\$32,366.49</b>	